

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220127	02/02/22	34063	01		Halogen Supply Company Inc POOL CHEMICALS-FH	O	02-46-44-551-6200		1.00000	5,606.0000	5,606.00
PO TOTAL:											5,606.00
20220128	02/04/22	95093	01		Wilson Railing & Metal FOUNTAIN RETAINING RING-VICTOR	O	29-88-98-601-3110	201222	1.00000	1,792.8500	1,792.85
			02		BASE PLATES-VICTORY	O	29-88-98-601-3110	201222	1.00000	375.0000	375.00
			03		FOUNTAIN RETAINING RING-VICTOR	C	29-88-98-601-3110	201222	1.00000	2,167.8500	2,167.85
PO TOTAL:											4,335.70
20220130	02/09/22	57067	01		Midwest Commercial Fitness CYBEX EAGLE NX ABDOMINAL	O	30-46-98-601-1900	214601	1.00000	4,195.0000	4,195.00
			02		CYBEX EAGLE NX BACK EXTENSION	O	30-46-98-601-1900	214601	1.00000	4,795.0000	4,795.00
			03		CYBEX EAGLE NX LEG EXTENSION	O	30-46-98-601-1900	214601	1.00000	4,695.0000	4,695.00
			04		CYBEX EAGLE NX SEATED LEG CURL	O	30-46-98-601-1900	214601	1.00000	4,695.0000	4,695.00
			05		CYBEX EAGLE NX HIP AB/AD	O	30-46-98-601-1900	214601	1.00000	6,095.0000	6,095.00
			06		CYBEX EAGLE NX LEG PRESS	O	30-46-98-601-1900	214601	1.00000	6,995.0000	6,995.00
			07		CYBEX EAGLE NX GLUTE	O	30-46-98-601-1900	214601	1.00000	4,695.0000	4,695.00
			08		DELIVERY	O	30-46-98-601-1900	214601	1.00000	4,480.0000	4,480.00
			09		TRADE IN	O	30-46-98-601-1900	214601	1.00000	-800.0000	-800.00
PO TOTAL:											39,845.00
20220131	02/14/22	55430	01		McDonough Mechanical Services ROOFTOP HVAC UNIT/THERMOSTAT	O	30-12-98-601-1900	211209	1.00000	13,467.0000	13,467.00
PO TOTAL:											13,467.00
20220132	02/11/22	61590	01		NuToys Leisure Products Inc 6' STEEL BLACK BENCHES	O	30-12-98-601-3110	201221	6.00000	1,630.0000	9,780.00
			02		32 GALLON RECEPTACLE W/LID	O	30-12-98-601-3110	201221	4.00000	1,080.0000	4,320.00
			03		DISCOUNT	O	30-12-98-601-3110	201221	1.00000	-564.0000	-564.00
			04		SHIPPING	O	30-12-98-601-3110	201221	1.00000	1,174.0000	1,174.00
PO TOTAL:											14,710.00
20220133	02/16/22	54560	01		ManagerPlus LLC ANNUAL CLOUD RENEWAL	O	01-12-11-521-1200		1.00000	4,167.4500	4,167.45
PO TOTAL:											4,167.45
20220134	02/09/22	30184			G.T. Landscaping LLC						

WAUKEGAN PARK DISTRICT
 PURCHASE ORDER REPORT
 ORDERED BY PO NUMBER
 PO'S DATED FROM 02/01/2022 TO 02/28/2022

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20220134	02/09/22	30184	G.T. Landscaping LLC								
			01		RETAINING WALL REPAIR-BOWEN	PK O	30-12-98-601-3110	211213	1.00000	4,850.0000	4,850.00
			02		RETAINING WALL REPAIR-LILAC	O	30-12-98-601-3110	211213	1.00000	2,750.0000	2,750.00
			PO TOTAL:								7,600.00
20220135	02/09/22	73873	Reinders Inc								
			01		PROCORE 1298 AERATOR	O	30-20-98-601-3230	212602	1.00000	39,730.1600	39,730.16
			PO TOTAL:								39,730.16
20220136	02/10/22	34502	Harboe Architects, PC								
			01		ARCHITECTURAL SVCS-CARNEGIE	O	29-88-98-601-3110	200103	1.00000	682,760.0000	682,760.00
			02		CHANGE ORDER #1	O	29-88-98-601-3110	200103	1.00000	4,800.0000	4,800.00
			03		CHANGE ORDER #2	O	29-88-98-601-3110	200103	1.00000	2,500.0000	2,500.00
			04		CHANGE ORDER #3	O	29-88-98-601-3110	200103	1.00000	2,000.0000	2,000.00
			05		CHANGE ORDER #4 AND 5	O	29-88-98-601-3110	200103	1.00000	9,300.0000	9,300.00
			06		ARCHITECTURAL SVCS-CARNEGIE	C	29-88-98-601-3110	200103	1.00000	250,350.0000	250,350.00
			PO TOTAL:								951,710.00
TOTAL ALL PO'S:										1,081,171.31	